

Accretive Asset Management Announces Delay in the Monthly Rebalance of the BulletShares® USD High Yield Corporate Bond Indices

Naperville, IL January 14, 2012 Accretive Asset Management LLC today announces a delay in the previously announced reconstitution to the BulletShares® USD High Yield Corporate Bond Indices until January 31, 2012.

About BulletShares® Indices

Each BulletShares® USD High Yield Corporate Bond Index tracks a diversified basket of bonds and is designed to have a cash flow profile similar to that of an individual held-to-maturity bond. Investment products based on BulletShares® Indices can be used like individual bonds to create everything from simple laddered portfolios to highly customized portfolios that address the outcome-oriented needs of particular investors.

About Accretive Asset Management

Accretive Asset Management LLC creates investment products that help financial advisors better serve their clients. A recognized innovator in fixed income securities indexing, AAM delivers investor-focused solutions that improve upon traditional indexing techniques. As of December 27, 2011, AAM had licensed BulletShares® Indices to 11 NYSE Arca-listed ETFs with approximately \$762 million in assets under license.

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